

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000677) Dental Insurance Prem Operating
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,209,540	\$ 4,306,113	\$ 4,209,540	\$ 4,306,113
Receipts				
Interest	8,915	40,000	40,000	40,000
Refunds & Reimbursements	14,047,091	14,200,000	14,200,000	14,200,000
	14,056,006	14,240,000	14,240,000	14,240,000
Total Resources	<u>\$ 18,265,545</u>	<u>\$ 18,546,113</u>	<u>\$ 18,449,540</u>	<u>\$ 18,546,113</u>
Disposition of Resources				
Health Insurance Premiums	\$ 13,959,432	\$ 14,240,000	\$ 14,240,000	\$ 14,240,000
Balance Carry Forward (Funds)	4,306,113	4,306,113	4,209,540	4,306,113
Total Disposition of Resources	<u>\$ 18,265,545</u>	<u>\$ 18,546,113</u>	<u>\$ 18,449,540</u>	<u>\$ 18,546,113</u>